

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

Citizens for BernauCandidate Name: **William (Bernau**Committee ID#: **579**

Statutory Due Date	1/19/1997
Adjusted Due Date	1/21/1997
Filed Date	1/21/1997
Received Date	
Amendment Date	

Status: **Amended**Committee Type: **State House**Report Year: **1996**Treasurer: **Judy Bernau**Treas. Primary Phone: **(319) 589-0285**Chairperson: **Bill Bernau**Chair. Primary Phone: **(515) 589-0285**County: **NA**District: **62**Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,368.15
Schedule A: Cash Contributions Total	\$646.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,014.15
Schedule B: Expenditure Total	\$2,574.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$439.86

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$209.28
Schedule E: In-Kind Contributions	\$103.43
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	F
Schedule H1: Campaign Property Value	\$0.00